

From: Kristine Myrick <kristine@standardadvisors.com>
Sent: Thursday, August 3, 2006 6:50 PM
To: 'phil kenner' <phil@standardadvisors.com>
Subject: RE: NOLAN wires, etc...

Is the \$750K you want her to set aside for taxes included in the \$2M going to Schwab, or will it be in her checking along with the \$600K??

Kristine Myrick
Standard Advisors Inc.
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\$750,000 for IRS
taxes...

More pre-
Arbitration
evidence that
Nolan was aware of
his LOC at
Northern Trust

-----Original Message-----

From: phil kenner [mailto:phil@standardadvisors.com]
Sent: Thursday, August 03, 2006 4:39 PM
To: Kristine Myrick
Subject: NOLAN wires, etc...

DO NOT FORWARD THIS MESSAGE...CALL ME WITH ANY QUESTIONS!!

These are the following items for now...

1) Canadian Tax bill of approximately \$40,000...you have the info.

2) Repay the LOC @ NT for their \$50k per month for:
6-9-05 &
7-7-05 = \$100k

3) Repay the LOC @ NT for the wires to Ellen:
9-16-05 - \$15,000
9-29-05 - \$2,000
12-21-05 - \$17,396 = \$34,396

REPAY the LOC --
because it
belonged to Little
Isle 4 -- not Nolan
personally...

**Number 2 & 3 can be sent together with the NT instrx.

4) They need to repay the funds she borrowed from the Wild Boar Checking
account @ Wells Fargo. I believe it was \$50,000.

5) They need to send \$100,000 to Baja Development Company for the Cabo project with the following instrx...

Baja wire instructions:
TD Banknorth, NA
ABA 021201503

Baja Development Corp.
Account # 3981345276
2 Dogwood Drive, Danbury, Ct. 06811

Jowdy stole \$100k funds instead of depositing
them into the Diamante Cabo acct -- See BDC
Aug 2006 stmt-PKHOME-00016841

6) They need to wire \$62,500 to Standard Advisors for Q3-05 thru Q3-06 (5 quarters).
Wells Fargo Bank, Los Angeles, CA
ABA 121000248
Credit Account #1251501100
Account Name: Standard Advisors

\$750,000 set aside for Canadian taxes
although Nolan's wife spent those funds
as well before the 2008 IRS bill arrived

7) They are going to need another \$750,000 to pay to Revenue Canada OR the IRS as soon as we get them together with Dave Weiss to handle
last year's taxes as well as the APPROXIMATE payment from the GROSS \$5m (NET \$3.75m) check settlement check they just rec'd from
Toronto.

8) They should wire \$2m to their Schwab account until they figure out what other bills they have to pay.

This should leave them with approximately \$600,000 in their checking
account. I hope that is enough. Let me know what happens. Pk

Turned over by Nolan from the
stolen Kenner files (thru Myrick) in
the Nolan arbitration and not in
Kenner's possession...

Kenner turned over
the NT LOC
knowledge email to
the SEC in 2011...

NOLAN0005248

CONFIDENTIAL TREATMENT REQUEST

PK_SEC_013881